

THE PAGE SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2014 TO 30/06/2015
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Printed: Tuesday 8 December, 2020 @ 12:32:27

Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
<u>250</u> <u>Interest Received</u>						
<u>250/001</u> <u>Kerry Page Pty Ltd as Trustee for the Page Super Fund 39-2996</u>						
31/07/2014	310714	Bank Statement			18.64	(18.64)
		Narration: GROSS INT 34.64 TAX 49.00% 16.00 NET INTEREST				
31/07/2014	300615	Closing Journal - Cash			16.00	(34.64)
		Narration: TFN credit adjustment at 30/06/2015				
29/08/2014	290814	Bank Statement			17.44	(52.08)
		Narration: GROSS INT 32.44 TAX 49.00% 15.00 NET INTEREST				
29/08/2014	300615	Closing Journal - Cash			15.00	(67.08)
		Narration: TFN credit adjustment at 30/06/2015				
30/09/2014	300914	Bank Statement			7.60	(74.68)
		Narration: GROSS INT 12.60 TAX 49.00% 5.00 NET INTEREST				
30/09/2014	300615	Closing Journal - Cash			5.00	(79.68)
		Narration: TFN credit adjustment at 30/06/2015				
31/10/2014	311014	Bank Statement			1.98	(81.66)
		Narration: INTEREST PAID				
28/11/2014	281114	Bank Statement			1.79	(83.45)
		Narration: INTEREST PAID				
31/12/2014	311214	Bank Statement			2.11	(85.56)
		Narration: INTEREST PAID				
30/01/2015	300115	Bank Statement			1.92	(87.48)
		Narration: INTEREST PAID				
27/02/2015	270215	Bank Statement			1.79	(89.27)
		Narration: INTEREST PAID				
31/03/2015	310315	Bank Statement			2.05	(91.32)
		Narration: INTEREST PAID				
30/04/2015	300415	Bank Statement			1.92	(93.24)
		Narration: INTEREST PAID				
29/05/2015	290515	Bank Statement			1.86	(95.10)
		Narration: INTEREST PAID				
30/06/2015	300615	Bank Statement			2.05	(97.15)
		Narration: INTEREST PAID				
<u>250/002</u> <u>Kerry Page Pty Ltd as Trustee for the Page Super Fund 39-2988</u>						
31/07/2014	310714	Bank Statement			0.11	(0.11)
		Narration: INTEREST PAID				
29/08/2014	290814	Bank Statement			0.10	(0.21)
		Narration: INTEREST PAID				
30/09/2014	300914	Bank Statement			0.11	(0.32)
		Narration: INTEREST PAID				
31/10/2014	311014	Bank Statement			0.11	(0.43)
		Narration: INTEREST PAID				
28/11/2014	281114	Bank Statement			0.10	(0.53)
		Narration: INTEREST PAID				
31/12/2014	311214	Bank Statement			0.11	(0.64)
		Narration: INTEREST PAID				
30/01/2015	300115	Bank Statement			0.10	(0.74)
		Narration: INTEREST PAID				
27/02/2015	270215	Bank Statement			0.09	(0.83)
		Narration: INTEREST PAID				
31/03/2015	310315	Bank Statement			0.10	(0.93)
		Narration: INTEREST PAID				
30/04/2015	300415	Bank Statement			0.09	(1.02)

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
Narration: INTEREST PAID						
29/05/2015	290515	Bank Statement			0.09	(1.11)
Narration: INTEREST PAID						
30/06/2015	300615	Bank Statement			0.09	(1.20)
Narration: INTEREST PAID						
485	<u>Income Tax Expense</u>					
30/06/2015	300615	Closing Journal - Tax -		14.70		14.70
Narration: Income Tax Expense entry at 30/06/2015						
490	<u>Profit/Loss Allocation Account</u>					
30/06/2015	300615	Closing Journal - Cash			2.20	(2.20)
Narration: Reserved allocation of income tax at 30/06/2015						
30/06/2015	300615	Closing Journal - Cash		14.75		12.55
Narration: Reserved allocation of profit at 30/06/2015						
30/06/2015	300615	Closing Journal - Cash		83.60		96.15
Narration: Allocation of profit at 30/06/2015						
30/06/2015	300615	Closing Journal - Cash			12.50	83.65
Narration: Allocation of tax on profit at 30/06/2015						
30/06/2015	300615	Closing Journal - Cash			7,000.00	(6,916.35)
Narration: Benefits paid allocation at 30/06/2015						
497	<u>Benefits Paid - Unrestricted Non Preserved/Tax Free</u>					
497/001	<u>Page, Kerry</u>					
08/09/2014	080914	Bank Statement		7,000.00		7,000.00
Narration: WITHDRAWAL - PAYMENT ENTERPRISE 08-SEP						
500	<u>Profit/(Loss) carried forward</u>					
01/07/2014		Opening Balance				0.00
501	<u>Page, Kerry (Accumulation)</u>					
501/001	<u>Opening Balance - Preserved/Taxable</u>					
01/07/2014		Opening Balance				(510.93)
501/003	<u>Opening Balance - Unrestricted Non Preserved/Taxable</u>					
01/07/2014		Opening Balance				(582.39)
01/07/2014	010714	Journal - Cash			20,344.05	(20,926.44)
Narration: Fund ledger balance forward at 01/07/2014						
501/004	<u>Opening Balance - Unrestricted Non Preserved/Tax Free</u>					
01/07/2014		Opening Balance				(12,500.00)
01/07/2014	010714	Journal - Cash		45,722.00		33,222.00
Narration: Fund ledger balance forward at 01/07/2014						
01/07/2014	010714	Journal - Cash			23,000.00	10,222.00
Narration: Fund ledger balance forward at 01/07/2014						
501/013	<u>Employer Contributions - Non Preserved</u>					
01/07/2014		Opening Balance				(23,764.20)
01/07/2014	010714	Journal - Cash		23,764.20		
Narration: Fund ledger balance forward at 01/07/2014						
501/015	<u>Member/Personal Contributions - Non Preserved</u>					
01/07/2014		Opening Balance				(23,000.00)

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$	
01/07/2014	010714	Journal - Cash		23,000.00			
		Narration: Fund ledger balance forward at 01/07/2014					
<u>501/021 Transfers In - Preserved/Taxable</u>							
<u>501/035 Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u>							
01/07/2014		Opening Balance				(166.00)	
01/07/2014	010714	Journal - Cash		166.00			
		Narration: Fund ledger balance forward at 01/07/2014					
30/06/2015	300615	Closing Journal - Cash			83.60	(83.60)	
		Narration: Members profit allocation at 30/06/2015					
30/06/2015	10	Journal - Non Cash			12.55	(96.15)	
		Narration: Reverse allocation to income reserve account					
<u>501/061 Contributions Tax - Unrestricted Non Preserved</u>							
01/07/2014		Opening Balance				3,564.63	
01/07/2014	010714	Journal - Cash			3,564.63		
		Narration: Fund ledger balance forward at 01/07/2014					
<u>501/063 Income Tax - Unrestricted Non Preserved/Taxable</u>							
01/07/2014		Opening Balance				21.52	
01/07/2014	010714	Journal - Cash			21.52		
		Narration: Fund ledger balance forward at 01/07/2014					
30/06/2015	300615	Closing Journal - Cash		12.50		12.50	
		Narration: Members profits tax allocation at 30/06/2015					
<u>501/084 Benefits Paid - Unrestricted Non Preserved/Tax Free</u>							
01/07/2014		Opening Balance				45,722.00	
01/07/2014	010714	Journal - Cash			45,722.00		
		Narration: Fund ledger balance forward at 01/07/2014					
08/09/2014	300615	Closing Journal - Cash		7,000.00		7,000.00	
		Narration: Account allocation at year end at 30/06/2015					
<u>501/091 Transfers Out - Preserved/Taxable</u>							
01/07/2014		Opening Balance				0.00	
<u>501/093 Transfers Out - Unrestricted Non Preserved/Taxable</u>							
<u>501/094 Transfers Out - Unrestricted Non Preserved/Tax Free</u>							
<u>599 Contribution and Investment Reserves</u>							
<u>599/999 Investment Reserve</u>							
01/07/2014		Opening Balance				0.00	
30/06/2015	300615	Closing Journal - Cash		2.20		2.20	
		Narration: Income tax allocation at 30/06/2015					
30/06/2015	300615	Closing Journal - Cash			14.75	(12.55)	
		Narration: Profit allocation at 30/06/2015					
30/06/2015	10	Journal - Non Cash		12.55		0.00	
		Narration: Reverse allocation to income reserve account					
<u>604 Kerry Page Pty Ltd as Trustee for the Page Super Fund 39-2996</u>							
01/07/2014		Opening Balance				16,316.53	
31/07/2014	310714	Bank Statement		18.64		16,335.17	
		Narration: GROSS INT 34.64 TAX 49.00% 16.00 NET INTEREST					

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
29/08/2014	290814	Bank Statement		17.44		16,352.61
		Narration: GROSS INT 32.44 TAX 49.00% 15.00 NET INTEREST				
08/09/2014	080914	Bank Statement			7,000.00	9,352.61
		Narration: WITHDRAWAL - PAYMENT ENTERPRISE 08-SEP				
30/09/2014	300914	Bank Statement		7.60		9,360.21
		Narration: GROSS INT 12.60 TAX 49.00% 5.00 NET INTEREST				
31/10/2014	311014	Bank Statement		1.98		9,362.19
		Narration: INTEREST PAID				
28/11/2014	281114	Bank Statement		1.79		9,363.98
		Narration: INTEREST PAID				
31/12/2014	311214	Bank Statement		2.11		9,366.09
		Narration: INTEREST PAID				
30/01/2015	300115	Bank Statement		1.92		9,368.01
		Narration: INTEREST PAID				
27/02/2015	270215	Bank Statement		1.79		9,369.80
		Narration: INTEREST PAID				
31/03/2015	310315	Bank Statement		2.05		9,371.85
		Narration: INTEREST PAID				
30/04/2015	300415	Bank Statement		1.92		9,373.77
		Narration: INTEREST PAID				
29/05/2015	290515	Bank Statement		1.86		9,375.63
		Narration: INTEREST PAID				
30/06/2015	300615	Bank Statement		2.05		9,377.68
		Narration: INTEREST PAID				
605	<u>Kerry Page Pty Ltd as Trustee for the Page Super Fund 39-2988</u>					
01/07/2014		Opening Balance				48.59
31/07/2014	310714	Bank Statement		0.11		48.70
		Narration: INTEREST PAID				
29/08/2014	290814	Bank Statement		0.10		48.80
		Narration: INTEREST PAID				
30/09/2014	300914	Bank Statement		0.11		48.91
		Narration: INTEREST PAID				
31/10/2014	311014	Bank Statement		0.11		49.02
		Narration: INTEREST PAID				
28/11/2014	281114	Bank Statement		0.10		49.12
		Narration: INTEREST PAID				
31/12/2014	311214	Bank Statement		0.11		49.23
		Narration: INTEREST PAID				
30/01/2015	300115	Bank Statement		0.10		49.33
		Narration: INTEREST PAID				
27/02/2015	270215	Bank Statement		0.09		49.42
		Narration: INTEREST PAID				
31/03/2015	310315	Bank Statement		0.10		49.52
		Narration: INTEREST PAID				
30/04/2015	300415	Bank Statement		0.09		49.61
		Narration: INTEREST PAID				
29/05/2015	290515	Bank Statement		0.09		49.70
		Narration: INTEREST PAID				
30/06/2015	300615	Bank Statement		0.09		49.79
		Narration: INTEREST PAID				
610	<u>Contra Account</u>					
850	<u>Income Tax Payable</u>					

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
850/001 <u>Income Tax Payable</u>						
01/07/2014		Opening Balance				(5,250.75)
01/07/2014	010714	Journal - Cash		101.00		(5,149.75)
Narration: Fund ledger balance forward at 01/07/2014						
30/06/2015	300615	Closing Journal - Tax -			14.70	(5,164.45)
Narration: Income Tax Payable entry at 30/06/2015						
850/005 <u>Tax File Number Credits</u>						
01/07/2014		Opening Balance				101.00
01/07/2014	010714	Journal - Cash			101.00	
Narration: Fund ledger balance forward at 01/07/2014						
30/06/2015	300615	Closing Journal - Cash		36.00		36.00
Narration: TFN credit adjustment at 30/06/2015						
				Total Debits:	\$106,991.85	
				Total Credits:	\$106,991.85	
				Current Year Profit/(Loss):	\$98.35	